

**HOUSE SUBSTITUTE FOR
HOUSE BILL NO. 12**

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Chief Executive's Office and Mansion, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, Attorney General, Missouri Prosecuting Attorneys and Circuit Attorneys Retirement Systems, and the Judiciary and the Office of the State Public Defender, and the several divisions and programs thereof, and for the payment of salaries and mileage of members of the State Senate and the House of Representatives and contingent expenses of the General Assembly, including salaries and expenses of elective and appointive officers and necessary capital improvements expenditures; for salaries and expenses of members and employees and other necessary operating expenses of the Missouri Commission on Interstate Cooperation, the Committee on Legislative Research, various joint committees, for the expenses of the interim committees established by the General Assembly, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2003 and ending June 30, 2004.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
 2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
 3 department, division, agency, and program enumerated in each section for the item or items
 4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
 5 beginning July 1, 2003 and ending June 30, 2004, as follows:

Section 12.002. To the Governor

2 For the purpose of funding Personal Service, Expense and Equipment,
 3 grants, refunds and distributions
 4 From General Revenue Fund (Not to exceed 41.00 F.T.E.) \$1,923,240

Section 12.003. To the Lieutenant Governor

2 For the purpose of funding Personal Service, Expense and Equipment,
 3 grants, refunds and distributions
 4 From General Revenue Fund (Not to exceed 8.50 F.T.E.) \$401,261

Section 12.004. To the Secretary of State

2	For the purpose of funding Personal Service, Expense and Equipment,	
3	grants, refunds and distributions	
4	From General Revenue Fund	\$17,378,332
5	From Federal Funds	7,669,330
6	From Secretary of State Technology Trust Fund	3,001,001
7	From Local Records Preservation Fund	1,703,182
8	From Investors Restitution Fund	55,000
9	From Library Networking Fund	336,750
10	From Secretary of State Investor Education Fund	284,922
11	From State Document Preservation Fund	306,363
12	From Wolfner Library Fund	57,000

Section 12.006. To the Secretary of State

2	There is transferred out of the State Treasury such amounts as may be	
3	necessary to transfer money among certain funds for the several	
4	divisions and programs of the department	
5	From General Revenue Fund	\$336,750

Section 12.007. To the State Auditor

2	For the purpose of funding Personal Service, Expense and Equipment,	
3	grants, refunds, distributions and transfers	
4	From General Revenue Fund	\$6,926,363
5	From Federal Funds	510,199
6	From Gaming Commission Fund Fund	81,627
7	From Conservation Commission Fund	40,420
8	From Parks Sales Tax Fund	18,883
9	From Soil and Water Sales Tax Fund	18,187
10	From Petition Audit Revolving Trust Fund	620,031

Section 12.008. To the State Treasurer

2	For the purpose of funding Personal Service, Expense and Equipment,	
3	grants, refunds, distributions	
4	From General Revenue Fund	\$3,821,302
5	From Treasurer's Information Fund	25,000

6	From Central Check Mail Service Revolving Fund	225,000
7	From Workers Compensation-Second Injury Fund	39,955
8	From Abandoned Fund Account Fund	16,225,000

Section 12.009. The State Treasurer

2	There is transferred out of the State Treasury such amounts as may be	
3	necessary to transfer money among certain funds for the several	
4	divisions and programs of the department	
5	From General Revenue Fund	\$1E
6	From Missouri Humanities Council Trust Fund	1,000,000E
7	From Missouri Arts Council Trust Fund	2,000,000E
8	From State Elections Subsidy Fund	1 E
9	From Debt Offset Escrow Fund	600,000E
10	From Abandoned Fund Account Fund	15,000,000E
11	From Secretary of State-Wolfner Library Fund	375,000E

Section 12.011. To the Attorney General

2	For the purpose of funding Personal Service, Expense and Equipment,	
3	grants, refunds, distributions, and transfers	
4	From General Revenue Fund	\$12,615,039
5	From Federal Funds	3,594,450
6	From Gaming Commission Fund	126,794
7	From Natural Resources Protection-Water Pollution Permit Fee Fund	36,987
8	From Solid Waste Management Fund	37,487
9	From Petroleum Storage Tank Insurance Fund	22,157
10	From Motor Vehicle Commission Fund	44,692
11	From Health Spa Regulatory Fund	5,000
12	From Natural Resources Protection-Air Pollution Permit Fee Fund	36,975
13	From Attorney General's Court Costs Fund	187,000
14	From Soil and Water Sales Tax Fund	13,022
15	From Merchandise Practices Fund	2,561,142
16	From Workers' Compensation Fund	456,639
17	From Workers' Compensation-Second Injury Fund	2,069,952
18	From Lottery Enterprise Fund	48,881
19	From Attorney General's Antitrust Fund	581,144
20	From Hazardous Waste Fund	36,975

21	From Safe Drinking Water Fund	13,032
22	From Missouri Office of Prosecution Services Fund	308,143
23	From Hazardous Waste Remedial Fund	228,931
24	From Inmate Incarceration Reimbursement Act Revolving Fund	33,825
25	From Missouri Office of Prosecution Services Revolving Fund	150,000
26	From Mined Land Reclamation Fund	13,017

Section 12.012 To the Attorney General

2	There is transferred out of the State Treasury such amounts as may be	
3	necessary to transfer money among certain funds for the several	
4	divisions and programs of the department	
5	From General Revenue Fund	\$255,000

ELECTED OFFICIALS TOTALS

General Revenue Fund	\$43,657,288
Federal Funds	11,773,979
Other Funds	<u>27,268,972</u>
Total (Not to exceed 951.72 F.T.E.)	\$82,700,239

Section 12.013. To the Supreme Court

2	For the purpose of funding Personal Service, Expense and Equipment,	
3	grants, refunds and distributions of the department	
4	From General Revenue Fund	\$135,027,205
5	From Supreme Court-Federal and Other Fund	16,439,957
6	From Third Party Liability Collections Fund	347,912
7	From Statewide Court Automation Fund	4,707,919
8	From Supreme Court Publications Revolving Fund	125,000
9	From Missouri Court Appointed Special Advocate Fund	200,000
10	From Crime Victims' Compensation Fund	352,000
11	From Drug Court Resources Fund	2,196,500
12	From Debt Offset Escrow Fund	100,000
13	From State Court Administration Revolving Fund	90,000
14	From Judiciary Education and Training Fund	2,371,809
15	From Domestic Relations Resolution Fund	500,000
16	From Fine Collections Center Interest Revolving Fund	25,000

Section 12.014. To the Supreme Court

- 2 There is transferred out of the State Treasury such amounts as may be
 3 necessary to transfer money among certain funds for the several
 4 divisions and programs of the department
 5 From General Revenue Fund \$4,250,389

SUPREME COURT TOTALS

General Revenue Fund \$139,277,594
 Federal Funds 16,439,957
 Other Funds 6,347,831
 Total (Not to exceed 3,426.66 F.T.E.) \$162,065,382

Section 12.016. To the State Public Defender

- 2 For the purpose of funding Personal Service, Expense and Equipment,
 3 grants, refunds and distributions of the department
 4 From General Revenue Fund \$28,457,844
 5 From Public Defender-Federal and Other Fund 125,000
 6 From Legal Defense and Defender Fund 1,215,734
 7 From Debt Offset Escrow Fund 350,000
 8 Total \$30,148,578

PUBLIC DEFENDER TOTALS

General Revenue Fund \$28,457,844
 Federal Funds 125,000
 Other Funds 1,215,734
 Total (Not to exceed 560.13 F.T.E.) \$29,798,578

Section 12.017. To the House of Representatives

- 2 For the purpose of funding Personal Service and Expense and Equipment for
 3 the Missouri House of Representatives
 4 From General Revenue Fund \$17,212,789
 5 From House of Representative Revolving Fund 45,000

 6 For the purpose of funding Personal Service and Expense and Equipment
 7 for the Missouri Senate and the Joint Committees
 8 From General Revenue Fund 11,143,494

9	From Senate Revolving Fund	40,000
10	For the purpose of funding Personal Service and Expense and Equipment	
11	for the Committee on Legislative Research and the Joint	
12	Committee on Corrections	
13	From General Revenue Fund	2,039,124
14	From General Revenue Statutory Revision Fund	535,800

GENERAL ASSEMBLY TOTALS

General Revenue Fund	\$30,395,407
Other Funds	<u>620,800</u>
Total (Not to exceed 739.75 F.T.E.)	\$31,016,207